

KING COUNTY, WASHINGTON

DEVELOPMENT AND ENVIRONMENTAL SERVICES FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2004

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Licenses and permits			
Non-business licenses and permits	\$ 9,071,808	\$ 6,200,208	\$ (2,871,600)
Intergovernmental revenues			
Federal grants	178,676	178,676	-
Charges for services			
General government	41,958	237,240	195,282
Law, safety and justice	-	169,462	169,462
Physical environment	-	(48,541)	(48,541)
Economic environment	19,899,072	19,816,001	(83,071)
Mental and physical health		(18,557)	(18,557)
Interfund/department charges for services	1,248,935	295,074	(953,861)
Total charges for services	21,189,965	20,450,679	(739,286)
Fines and forfeits	-	223,263	223,263
Interest earnings	250,000	852,349	602,349
Miscellaneous revenues	-	256,134	256,134
Transfers in	2,649,169	3,183,412	534,243
TOTAL REVENUES	33,339,618	31,344,721	(1,994,897)
EXPENDITURES			
Current			
Law, safety and justice			
Personal services		910,977	
Contract services and other charges		768	
Interfund payments for services		63,009	
Total law, safety and justice	1,355,246	974,754	380,492
Economic environment			
Personal services		19,396,617	
Supplies		263,663	
Contract services and other charges		1,372,904	
Interfund payments for services		5,597,342	
Total economic environment	28,073,293	26,630,526	1,442,767
Capital outlay			
Capitalized expenditures	572,473	180,025	392,448
Transfers out	1,094,146	464,832	629,314
TOTAL EXPENDITURES	31,095,158	28,250,137	2,845,021
Excess of revenues over expenditures (budgetary basis)	\$ 2,244,460	3,094,584	\$ 850,124
Adjustment from budgetary basis to GAAP basis			
to GAAP basis		17,695 ^(a)	
Excess of revenues over expenditures		3,112,279	
Fund balance - January 1, 2004		6,843,700	
Fund balance - December 31, 2004		\$ 9,955,979	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Recognition of unrealized loss on investments, on a GAAP basis		\$ (218,598)	
Encumbrances, not included in GAAP basis expenditures		236,293	
Adjustment from budgetary basis to GAAP basis		\$ 17,695	